PAYDEN CASH RESERVES MONEY MARKET FUND (PBHXX)

HOLDINGS AS OF APRIL 30, 2019

Payden & Rygel

Assets: $273.40 million	**Weighted Average Maturity:** 29 Days	**Weighted Average Life:** 76 Days

Issuer	Investment Category	Cusip	Principal Amount ($)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value ($)
BMOCPM 2.7 05/01/19	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		42,000,000	05/01/2019	05/01/2019	2.70	42,000,000
CITGMK 2.41 05/02/19	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		25,000,000	05/02/2019	05/02/2019	2.41	25,000,000
CM 2.4 05/01/19	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		25,000,000	05/01/2019	05/01/2019	2.40	25,000,000
GOLDMN 2.47 05/07/19	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		25,000,000	05/07/2019	05/07/2019	2.47	25,000,000
DREYFUS TREASURY CASH MANAGEMENT	Investment Company	261908107	19,093,343	05/01/2019	12/01/2099	2.33	19,093,343
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3136G4TG8	3,090,000	05/01/2019	07/30/2019	2.60	3,090,806
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0V67	3,000,000	07/30/2019	10/30/2020	2.54	3,000,000
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt	3137FBUV6	4,420,000	05/25/2019	07/25/2020	2.70	4,418,073
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	U.S. Government Agency Debt	3137AVE86	731,800	07/01/2019	07/01/2019	2.70	729,583
NCUA GUARANTEED NOTES TRUST 2011-R1	U.S. Government Agency Debt	62888YAA0	3,739,461	05/07/2019	01/08/2020	2.58	3,747,721
NCUA GUARANTEED NOTES TRUST 2011-R2	U.S. Government Agency Debt	62889CAA7	2,014,139	05/07/2019	02/06/2020	2.74	2,016,442
NCUA GUARANTEED NOTES TRUST 2011-R3	U.S. Government Agency Debt	62889EAA3	614,570	05/10/2019	03/11/2020	2.60	615,958
UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	U.S. Government Agency Debt	911759MS4	650,000	08/01/2019	08/01/2019	2.57	649,970
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RJ0	10,000,000	05/02/2019	05/02/2019	2.42	9,999,342
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796VA4	10,000,000	05/07/2019	05/07/2019	2.41	9,996,057
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QM4	10,000,000	06/20/2019	06/20/2019	2.42	9,967,010
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QV4	10,000,000	08/15/2019	08/15/2019	2.43	9,929,996

** Uses the next reset date for floating rate notes

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Issuer	Investment Category	Cusip	Principal Amount ($)	Maturity Date **	Final Maturity Date	Yield (%)	Book Value ($)
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SG5	10,000,000	09/05/2019	09/05/2019	2.42	9,916,656
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RA9	5,000,000	09/12/2019	09/12/2019	2.43	4,955,845
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SL4	10,000,000	10/03/2019	10/03/2019	2.44	9,897,958
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RT8	5,000,000	01/02/2020	01/02/2020	2.40	4,920,392
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	9128282M1	10,000,000	05/01/2019	07/31/2019	2.42	10,001,189
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	9128283B4	10,000,000	05/01/2019	10/31/2019	2.43	10,000,901
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	9128284K3	10,000,000	05/01/2019	04/30/2020	2.45	9,998,844
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	9128283T5	10,000,000	05/01/2019	01/31/2020	2.44	9,996,975
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912796QR3	10,000,000	07/18/2019	07/18/2019	2.42	9,948,677

** Uses the next reset date for floating rate notes